Case 18-21728-CMB Doc 64 Filed 01/02/19 Entered 01/02/19 09:40:39 Desc Main Document Page 1 of 11

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and

Bankruptcy Case No.: 18-21728-CMB

(10/00)

Colleen A. Kuzy,

: Chapter 11

Debtors.

Reporting Period: MMMMMM 81118

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	MOR-I (INDV) (CONT)		
Bank Reconciliation	(33.1.1)		
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

 Case 18-21728-CMB Doc 64 Filed 01/02/19 Entered 01/02/19 09:40:39 Desc Main Document Page 2 of 11

In Re: Andrew F. Kuzy, and

Colleen A. Kuzy,

Bankruptcy Case No.: 18-21728-CMB

:

Chapter 11

Debtors.

Reporting Period: Movember 2018

INDIVIOUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payce, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	164.93	
RECEIPTS		
Wages (Net)	4227,25	
Interest and Dividend Income	0	
Alimony and Child Support	0	-
Social Security and Pension Income	575.00	
Sale of Assets		
Other Income (attach schedule)	600,00	The state of the s
Total Receipts	540225	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	11005.00	
Insurance	400.15	
Auto Expense	26.54	*/
Lease Payments	() ·	
IRA Contributions	0	
Repairs and Maintenance	219.33	
Medical Expenses	86.64	
Household Expenses	1,251.81	
Charitable Contributions	0,	
Alimony and Child Support Payments	0 ,	
Taxes - Real Estate	0	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	0	
Travel and Entertainment	23:70	
Gifts	180-11	
Other (attach schedule)	20 2 2 20	
Total Ordinary Disbursements	2100-19	
REORGANIZATION ITEMS:	- r	
Professional Fees	7.0-2	
U. S. Trustee Fees	325.00	
Other Reorganization Expenses (attach schedule)	80.00	
Total Reorganization Items	405.00	
Total Disbursements (Ordinary + Reorganization)	4327.79	
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank	1074.46	

Filed 01/02/19 | Entered 01/02/19 09:40:39 | Desc Main Case 18-21728-CMB Doc 64 Page 3 of 11 Document

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FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and

Colleen A. Kuzy,

Bankruptey Case No.: 18-21728-CMB

Debtors.

Chapter 11

(9/99)

Reporting Period: Movember 2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Schmalz Payment	600.00	
Other Taxes		
Other Ordinary Disbursements		
41	"	(In)
		- 21
Other Reorganization Expenses		
Other Reorganization Expenses LA LOUIT & Probation Washington Co Clerk of Correts—	30.00 50.00	
*		

FORM MOR-1 (INDV) (CON'T) (9/99)

Filed 01/02/19 Entered 01/02/19 09:40:39 Desc Main Case 18-21728-CMB Doc 64 Page 4 of 11 Document In Re: Andrew F. Kuzy, and Bankruptey Case No.: 18-21728-CMB Colleen A. Kuzy, Chapter 11 : Debtors. : Reporting Period:_____ STATUS OF POSTPETITION TAXES The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Forn16123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns tiled during the reporting period. Beginning Amount Ending Tax Withheld or Amount Date Check No. Tax Liability Accrued Paid Paid or EFT Liability Rederal Withholding FI CA- Employee FICA-Employer Unemployment Income Other: **Total Federal Taxes** State and Local Withholding Sales Excise Unemployment Real Property Personal Property Other: Total Stale and Local **Total Taxes**

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current		N umber of I	ie		
		0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpo	tition debts.
*"Insider is defined in 11 U.S.C. Section 101(31)	FORM MOR-4

Case 18-21728-CMB Doc 64 Filed 01/02/19 Entered 01/02/19 09:40:39 Desc Main Document Page 5 of 11 (9/99)In Re: Andrew F. Kuzy, and Bankruptey Case No.: 18-21728-CMB Colleen A. Kuzy, Chapter 11 Debtors. Reporting Period: ACCOUNTS RECEIVABLE RECONCILIATION AND AGING Accounts Receivable Reconciliation Amount Total Accounts Receivable at the beginning of the reporting period + Accounts billed during the period - Accounts collected during the period Total Accounts Receivable at the end of the reporting period Account Receivable Aging Amount 0-30 days old 31-60 days old 61-90 days old 91 + days old Total Accounts Receivable Amount considered uncollectible Accounts Receivable (Net) DEBTOR QUESTIONNAIRE Must be completed each month Yes No 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below. 3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.

FORM MOR-5

(9/99)

Andrew Kuzy 531 Warrick Ase 18-21 Washington, PA 15301 Employee No.	L728-CMB [Doc 64 Pakili Poloc Vouch Dept	ể 01/02/19/20 Lung ht 11/24 ge er No. No.	thtered 01/ $\frac{1}{6}$ 6 of 11	02/19 09:40:3 Earnings Taxes Net Pay	39 Thi sesc Ma 1865,50 377,66 1487,84	Nenr-To-Date 37022.50 7242.99 29779.51
Your Pay:		,				***************************************	
Earnings	Earnings This Pay	Earnings YTD	Rate	Hours This Pay	Hours YTD		
Regular Removal	1640.50 225.00	34947.50 2075.00	17.0000	96.50	2235.50		
Total	1865.50	37022.50		96.50	2235.50		
Taxes	This Pay	YTD					
Social Security Medicare	115.66 27.05	2295.45 536.84					
Federal Income Tax	155.90	2833.64					
Pennsylvania PA LST \$52	57.27 2.00	1136.56 48.00					
PA Employee Unemp.	1.12	22.20					
S Strabane Twp.	18.66	370.30	1				
Total	377 _. 66	7242.99					
Net Pay	This Pay	YTD	Account Number				
This Check	1487.84	29779.51	• 1				
Other Informati			1				
	Taxable	Taxable	C.L. I				
Tax Status	Earnings This Pay	Earnings YTD	Status Exmptn				
Social Security	1865.50	37022.50	meanly 211				
Medicare	1865.50	37022.50					
Federal Income Tax	1865.50	37022.50	M / 0				
Pennsylvania PA LST \$52	1865.50 1865.50	37022.50 37022.50	M / 0				
PA Employee Unemp.	1865.50	37022.50					
S Strabane Twp.	1865.50		M / 0				
			11				

Salandra Funeral Service, Inc. 304 West Pike Street Canonsburg, PA 15317

PAPT P596

PAPT P596 Salandra Funeral Service, Inc. 304 West Pike Street Canonsburg, PA 15317

Voucher Number

Pay Date 117/30/2018 WASHINGTON FEDERAL SAVINGS BANK :CANONSBURG, PA 15317

60-74222433

NON ***

NEGOTIABLE, DIRECT DEPOSIT NOTICE ***

2/6

1000 22

Andrew Kuzy 531 Warrick Dr Washington, PA 15301 Net Direct Deposit to Checking \$1487.84

NON - NEGOTIABLE

HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENT.

Andrew Kuzy 531 Warri Kase 18-21728-CMB Piled 01/02/196/Fentered 01/02/19 09:40:39 Thipeso Mairear-To-Date Document Page 7 of 11 Earnings 1770.50 35157.00 Doc 64 Page 7 of 11 Washington, PA 15301 Taxes 355.06 6865.33 Employee No. Voucher No. Net Pay 1415.44 28291.67 Dept No. Your Pay: Earnings Earnings Hours Hours Fannings is Pay YTD

86.50

86,50

2139.00

2139.00

Earnings	This Pay	YTD	Rate	Thi
Regular	1470.50	33307.00	17.0000	
Removal	300.00	1850.00		
Total	1770.50	35157.00		
Taxes	This Pay	YTD		
Social Security	109.77	2179.79	_	
Medicare	25.67	509.79		
Federal Income Tax	144.50	2677.74		
Pennsylvania	54.35	1.079,29		
PA LST \$52	2.00	46.00		
PA Employee Unemp.	1.06	21.08		
S Strabane Twp.	17.71	351.64		
Total	355.06	6865.33		
Net Pay	This Pay	YTD	Account Number	er

28291.67

This Check 1415.44

Other Information:

Tax Status	Taxable Earnings This Pay	Taxable Earnings YTD	Status Exmptn
Social Security	1770.50	35157.00	1
Medicare	1770.50	35157.00	
Federal Income Tax	1770.50	35157.00	M / O
Pennsylvania	1770.50	35157.00	M / 0
PA LST \$52	1770.50	35157.00	
PA Employee Unemp.	1770.50	35157.00	
S Strabane Twp.	1.770.50	35157.00	M / 0

Salandra Funeral Service, Inc. 304 West Pike Street Canonsburg, PA 15317

PAPT P596

PAPT P596 Salandra Funeral Service, Inc. 304 West Pike Street Canonsburg, PA 15317

Pay Date Voucher Number

BACKGROUND/AREA/SHANGES COLURIGRAD LALLLY FROM TOP TO BOTTOM 11/16/2018 WASHINGTON FEDERAL SAVINGS BANK CANONSBURG, PA 15317

60-74222433

NON ***

NEGOTIABLE, DIRECT DEPOSIT NOTICE ***

2/5

1000 22

Andrew Kuzy 531 Warrick Dr Washington, PA 15301 Net Direct Deposit to Checking \$1415.44

NON - NEGOTIABLE

THE DRIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENT.

Andrew Kuzy 531 Warric PASE 18-2 Washington, PA 15301 Employee No.	21728-CMB	Doc 64 Pay D Pekilo POG Vouch Dept	er No.	Entered 01/ Je ₈ 8 of 11	02/19 09:40: Earnings Taxes Net Pay	39 ^{Thi} Desc 1555.50 303.93 1251.57	Main - To-Date 33386.50 6510.27 26876.23
Your Pay:		50,50	1101				
Earnings Regular Removal	Earnings This Pay 1555.50	Earnings YTD 31836.50 1550.00	Rate 17.0000	Hours This Pay 91.50	Hours YTD 2052,50	,	
Total	1555.50	33386.50		91.50	2052.50		
Taxes Social Security Medicare Federal Income Tax Pennsylvania PA LST \$52 PA Employee Unemp. S Strabane Twp, Total Net Pay This Check	7his Pay 96.44 22.55 118.70 47.75 2.00 0.93 15.56 303.93 This Pay 1251.57	YTD 2070.02 484.12 2533.24 1024.94 44.00 20.02 333.93 6510.27 YTD 26876.23	Account Numbe	<u></u>			
Other Informat		20070120					
Tax Status Social Security Medicare Federal Income Tax Pennsylvania PA LST \$52 PA Employee Unemp. S Strabane Twp.	Taxable Earnings This Pay 1555.50 1555.50 1555.50 1555.50 1555.50 1555.50	Taxable Earnings YTD 33386.50 33386.50 33386.50 33386.50 33386.50 33386.50	Status Exmptn M / 0 M / 0 M / 0				
s strabane rwp,	1,355,50	33300,50	14 / 0				

Salandra Funeral Service, Inc. 304 West Pike Street Canonsburg, PA 15317

PAPT P596

PART P596 Salandra Funeral Service. 304 West Pike Street Canonsburg, PA 15317

BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM. 11/02/2018 WASHINGTON FEDERAL SAVINGS BANK Pay Date CANONSBURG, PA 15317 Voucher Number 60-74222433

NEGOTIABLE, DIRECT DEPOSIT NOTICE ***

2/6

1,000 22

Andrew Kuzy 531 Warrick Dr Washington, PA 15301 Net Direct Deposit to Checking \$1251.57

NON - NEGOTIABLE

HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENT.

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

Document

Ent&#a109/0241910£400\$910/De\$4.1Mai20 Page 9 of 11 r. KUZY, DEBTOR IN Primary Account Numbe

Page 1 of 4

4140 E. State Street Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

ANDREW F. KUZY, DEBTOR IN POSSESSION COLLEEN A. KUZY, DEBTOR IN POSSESSION 531 WARRICK DR WASHINGTON PA 15301-9513

Managing Your Accounts

Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. Stale Street Hermitage, PA 16148

Summary of Accounts

Account Type

FREE SMALL BUSINESS CHECKING

Account Number

Balance This Statement

\$1,244.30

FREE SMALL BUSINESS CHECKING

Account	Summary
---------	---------

Date

11/01/2018

11/30/2018

Description

Balance Last Statement

7 Credit(s) This Period

58 Debit(s) This Period

Balance This Statement

Amount

\$557.64 \$5,225.85 L

Minimum Balance

Average Ledger Balance Average Available Balance

\$756,50 \$741.64

-\$49.53

\$4,539.19 \$1,244.30

Account Activity

Account A	ctivity			
Post Date	Description	Debits	Credits	Balance
11/01/2018	Balance Last Statement		MC	\$557.64
11/01/2018	0011 POS PUR 10/31 06:28 PIZZA HUT 033969 WASHINGTON PA 00003012 00001~5812	\$20.12		\$537.52
11/02/2018	PP596SALANDRA FU PAYROLL		\$1,251.57	\$1,789.09
11/02/2018	STOP ITEM CHARGE	\$37.00		\$1,752.09
11/02/2018	TRANSFER TO FREESTYLE ACCOUNT	\$60,00		\$1,692.09
11/02/2018	31593 PIN PUR 11/02 10:55 SAMS CLUB #6251 WASHINGTON PA 62510090 838846~5300	\$133.06		\$1,559.03
11/02/2018	CHECK # 1035	\$109.47		\$1,449.56
11/02/2018	10862 POS PUR 11/02 07:31 WM SUPERCENTER # WASHINGTON PA 17390026 65054~5411	\$12.49	<u> </u>	\$1,437.07
11/05/2018	CHECK # 1031	\$200.00	***	\$1,237.07
11/05/2018	COLUMBIA GAS OF BILL PAY	\$112.87		\$1,124.20
11/05/2018	120057 POS PUR 11/04 12:03 WAL-MART #1739 WASHINGTON PA 17390049 8308404~5411	\$57.04		\$1,067.16
11/05/2018	71892 POS PUR 11/04 06:21 JEFFREYS DRUG ST CANONSBURG PA 29235480 07189~5912	\$19.76		\$1,047.40
11/05/2018	CHECK # 1032	\$17.98		\$1,029.42
11/06/2018	190990 PIN PUR 11/06 10:50 ALDI 69051 WASHINGTON PA 89027702 190990 ~5411	\$39.62		\$989.80
11/07/2018	97326 POS PUR 11/07 14:19 MICHAELS.COM 800-642-4235 PA 00000000 097326 ~5970	\$77.38		\$912.42



I aye 4 UF4

\$141.47

\$1,244.30

	SMALL B			WANDARD S		continue	d)	
Account A Post Date	ctivity (contin	rued)						
11/20/2018	Description				De	ebits	Credits	Baland
1	CHECK # 10				\$1	0.00		\$478.9
11/21/2018	CHECK # 10				\$19	6.29		\$282.6
11/21/2018	888-795-474	7 NJ 0000000	32 BAREESCE 0 065~5977	ENTUALSCO	\$9	8.37		\$184.3
11/21/2018	CHECK # 10	DHECK # 1037			\$5	0.00		\$134.3
11/21/2018	AMAZON,CC	AMAZON,COM SERVI INTERNET				9,95		
11/23/2018	DEPOSIT				4,0		\$200,00	\$94.3
11/23/2018					480	0.00	Φ200,00	\$294.3
11/23/2018	737181020					3.17		\$234.3 \$198.1
11/26/2018	DEPOSIT	000100 301						
11/28/2018	CHECK #: 1048						\$100.00	\$298.1
11/28/2018	21792 POS PUR 11/27 02:19 BETHEL BAKERY -				\$320			-\$26.8
	CANONSBURG PA 68121792 021792~5462				\$22	2.72		-\$49.5
11/29/2018	RETURNED	CHECK# 1048	, INSUFFICIEN	T FUNDS			\$325.00	\$275.4
11/29/2018	OVERDRAFT FEE				\$37	\$37.00		
11/29/2018	RETURNED ITEM FEE				\$37			\$238.4 \$201.4
11/29/2018 1527 ATM WTD 11/29 09:08 FIRST NAT BANK CANONSBURG PA PA900381 001527 ~6011				\$60.00			\$141.47	
11/30/2018	PP596SALAN	IDRA FU PAYI	ROLL		17 - 11	<u>\$1</u>	,487.84	\$1,629.3°
11/30/2018	TRANSFER T	O FREESTYL	E ACCOUNT	-	\$60	\$60,00		
11/30/2018	CHECK # 104				\$325			\$1,569.3
11/30/2018	NEGATIVE C	OLLECTED BA	ALANCE FEE			.01		\$1,244.31
1/30/2018	Balance This				Ψ	.01		\$1,244.30
							!!!!=!!	\$1,244.30
Checks Clea Check Nbr	ared Date	Amount	Chook Mar	D-4-	R	A Province to the Land		
1031	11/05/2018	\$200.00	Check Nbr 1040	Date 11/19/2018	Amount	Check Nbr	Date	Amount
	11/05/2018	\$17.98	1041	11/20/2018	\$135.83 \$10.00	1045	11/21/2018 11/20/2018	\$196.29
	11/02/2018	\$109.47	1042	11/19/2018	\$183.49	1048	11/28/2018	\$30.00
	11/21/2018	\$50,00	1043		\$40.00	1048	11/30/2018	\$325,00
1039*	11/19/2018	\$112.35	1044	11/16/2018	\$264.32		11/30/2010	\$325,00
* Indicates	skipped check r	number			, p.20 1102			
aily Baland	es							
ate		Amount	Date		Amount	Date		Amount
1/01/2018		\$537.52	11/09/2018		\$723.62	11/21/2018		\$94.36
1/02/2018		\$1,437.07	11/13/2018		\$952.15	11/23/2018		\$198.19
1/05/2018		\$1,029.42	11/14/2018		\$902.16	11/26/2018		\$298.19
1/06/2018		\$989.80	11/16/2018		\$1,503.66	11/28/2018		-\$49.53

\$790.32

\$478.97

11/29/2018

11/30/2018

11/19/2018

11/20/2018

\$847.00

\$783.62

11/07/2018

11/08/2018

Case 18-21728-CMB Doc 64 Filed 01/02/19 Entered 01/02/19 09:40:39 Desc Main FREE SMALL BUSINESS COLUMN Rage 11 of 11

Account A	Activity (continued) Description		- Hill -	
11/20/2018	CHECK # 1041	Debits	Credits	Balance
11/21/2018	CHECK # 1045	\$10.00		\$478.97
11/21/2018		\$196.29		\$282,68
• 100	65601 POS PUR 11/21 10:32 BAREESCENTUALSCO 888-795-4747 NJ 00000000 065~5977	\$98.37		\$184.31
11/21/2018	CHECK # 1037	\$50,00		040464
11/21/2018	AMAZON.COM SERVI INTERNET	\$39,95		\$134.31
11/23/2018	DEPOSIT	06,600	40000	\$94.36
11/23/2018	TRANSFER TO FREESTYLE ACCOUNT	(1)00000	\$200.00	\$294,36
11/23/2018	0186 POS PUR 11/21 22:52 ARBYS 7648 WASHINGTON	\$60.00		\$234.36
-	PA 00005577 000186 ~5814	\$36.17		\$198.19
11/26/2018	DEPOSIT		\$100.00	\$298.19
11/28/2018	CHECK # 1048	\$325.00	4/100.00	
11/28/2018	21792 POS PUR 11/27 02:19 BETHEL BAKERY - CANONSBURG PA 68121792 021792~5462	\$22.72		-\$26.81 -\$49.53
11/29/2018	RETURNED CHECK# 1048, INSUFFICIENT FUNDS	T	\$325.00	
11/29/2018	OVERDRAFT FEE	\$37.00	ゆる25,00	\$275,47
11/29/2018	RETURNED ITEM FEE			\$238.47
11/29/2018	1527 ATM WTD 11/29 09:08 FIRST NAT BANK	\$37,00		\$201.47
	CANONSBURG PA PA900381 001527 ~6011	\$60.00		\$141.47
11/30/2018	PP596SALANDRA FU PAYROLL		\$1,487.84	104 000 01
11/30/2018	TRANSFER TO FREESTYLE ACCOUNT	\$60,00	Ψ1,407.04	\$1,629.31
11/30/2018	CHECK # 1048	\$325.00		\$1,569.31
11/30/2018	NEGATIVE COLLECTED BALANCE FEE			\$1,244.31
11/30/2018	Balance This Statement	\$0.01		\$1,244.30
	- Indicate of the second of th			\$1,244.30
Chacks Clar	outo d			

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
	05/2018	\$200.00	1040	11/19/2018	\$135.83
1032 11/	05/2018	\$17.98	1041	The state of the s	\$10.00
1035* 11/	02/2018	\$109.47	1042	11/19/2018	\$183.49
1037* 11/:	21/2018	\$50.00	1043	11/19/2018	\$40.00
1039* 11/ * Indicates skip		\$112.35	1044	11/16/2018	\$264.32

Check Nbr	Date	Amount
1045	11/21/2018	\$196,29
1047*	11/20/2018	\$30.00
1048	11/28/2018	\$325.00
1048	11/30/2018	\$325.00

Daily Balances

Date	Amount
11/01/2018	\$537.52
11/02/2018	\$1,437.07
11/05/2018	\$1,029.42
11/06/2018	\$989.80
11/07/2018	\$847.00
11/08/2018	\$783.62

Date	Amount
11/09/2018	\$723,62
11/13/2018	\$952,15
11/14/2018	\$902.16
11/16/2018	\$1,503.66
11/19/2018	\$790.32
11/20/2018	\$478,97

Date	Amount
11/21/2018	\$94.36
11/23/2018	\$198.19
11/26/2018	\$298.19
11/28/2018	-\$49.53
11/29/2018	\$141.47
11/30/2018	\$1,244.30